

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Berry Hill	1602							
BEER TAX								
CITY OF BERRY HILL		802	BEER TAX				10/20/2003	\$180.19
CITY OF BERRY HILL		802	BEER TAX				4/20/2004	\$154.28
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$334.47
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$128.19
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$127.06
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$127.06
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$127.17
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$127.22
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$127.22
CITY OF BERRY HILL		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$127.22

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$1,526.99</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$354.20
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$190.84
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,111.52
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$335.10
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,134.06
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$180.55
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,147.68
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$180.48
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$334.97
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$181.28
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$336.45
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,084.67
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$179.26
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,127.58
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$332.71
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$163.07
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,095.32
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$302.66
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$181.81
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$337.44
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,155.88
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$172.84

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CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,082.44
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$320.80
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$158.55
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$975.42
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$294.27
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$272.73
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$981.80
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$146.95
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$327.76
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$176.59
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,066.55
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$326.65
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,113.62
CITY OF BERRY HILL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$176.00
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$19,040.50</b>
<b>INCOME TAX</b>								
CITY OF BERRY HILL		802	INCOME TAX				7/31/2003	\$402.17
CITY OF BERRY HILL		818	INCOME TAX				12/1/2003	(\$24.94)
CITY OF BERRY HILL		818	INCOME TAX				2/20/2004	(\$40.25)
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$336.98</b>
<b>MIXED DRINK</b>								
CITY OF BERRY HILL		802	MIXED DRINK				7/20/2003	\$3,003.50
CITY OF BERRY HILL		802	MIXED DRINK				8/20/2003	\$2,625.75

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CITY OF BERRY HILL		802	MIXED DRINK				9/20/2003	\$2,473.61
CITY OF BERRY HILL		802	MIXED DRINK				10/20/2003	\$2,741.60
CITY OF BERRY HILL		802	MIXED DRINK				11/20/2003	\$2,031.12
CITY OF BERRY HILL		802	MIXED DRINK				12/20/2003	\$3,164.53
CITY OF BERRY HILL		802	MIXED DRINK				1/20/2004	\$2,504.09
CITY OF BERRY HILL		802	MIXED DRINK				2/20/2004	\$2,819.41
CITY OF BERRY HILL		802	MIXED DRINK				3/20/2004	\$2,674.04
CITY OF BERRY HILL		802	MIXED DRINK				4/20/2004	\$2,381.47
CITY OF BERRY HILL		802	MIXED DRINK				5/20/2004	\$2,561.65
CITY OF BERRY HILL		802	MIXED DRINK				6/20/2004	\$2,538.22
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$31,518.99</b>

**SALES TAX**

CITY OF BERRY HILL	802	SALES TAX	7/20/2003	\$3,495.27
CITY OF BERRY HILL	802	SALES TAX	8/20/2003	\$3,565.61
CITY OF BERRY HILL	802	SALES TAX	9/20/2003	\$3,214.36
CITY OF BERRY HILL	802	SALES TAX	10/20/2003	\$3,296.10
CITY OF BERRY HILL	802	SALES TAX	11/20/2003	\$3,266.81
CITY OF BERRY HILL	802	SALES TAX	12/20/2003	\$3,231.36
CITY OF BERRY HILL	802	SALES TAX	1/20/2004	\$3,140.62
CITY OF BERRY HILL	802	SALES TAX	2/20/2004	\$4,003.87
CITY OF BERRY HILL	802	SALES TAX	3/20/2004	\$2,902.37
CITY OF BERRY HILL	802	SALES TAX	4/20/2004	\$2,967.22
CITY OF BERRY HILL	802	SALES TAX	5/20/2004	\$3,378.90
CITY OF BERRY HILL	802	SALES TAX	6/20/2004	\$3,321.60

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = SALES TAX (12 detail records)								
Total For SALES TAX								\$39,784.09
TELECOMMUNICATIONS SALES TAX								
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$10.83
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$10.48
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$12.15
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$11.48
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$10.70
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$9.73
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$9.45
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$3.13
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$17.16
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.80
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$8.02
CITY OF BERRY HILL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$7.74
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$116.67
TVA - IN LIEU OF TAX								
CITY OF BERRY HILL		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,112.78
CITY OF BERRY HILL		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,112.78
CITY OF BERRY HILL		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,112.78
CITY OF BERRY HILL		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,112.76
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$4,451.10
Total For All Revenue Sources								\$97,109.79